LATINOS TRADING

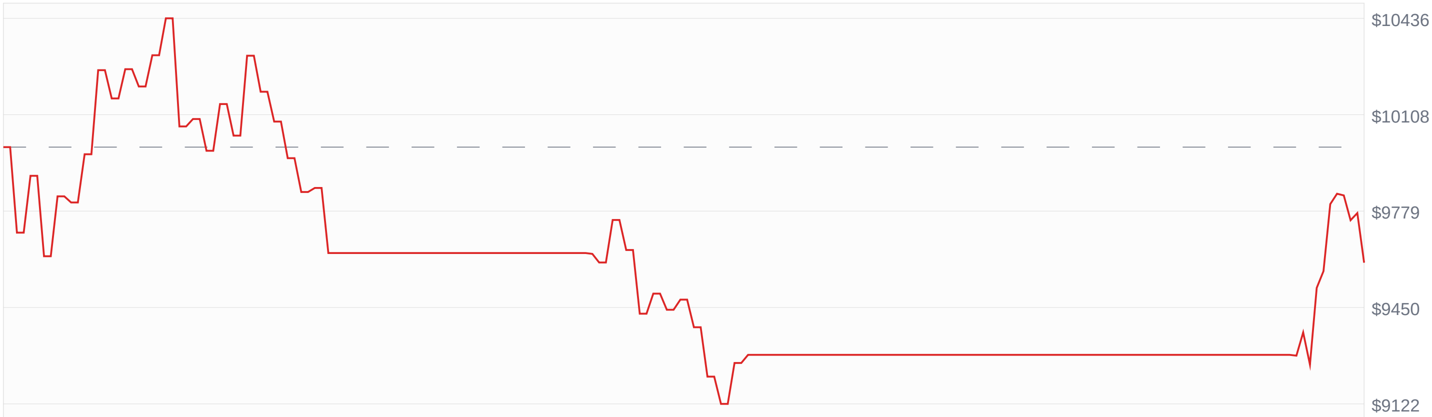
BACKTEST REPORT

Backtest #49663 · GC=F · EVO_EVOEVOEVOE_v579

ROI	Sharpe	Win Rate	Max Drawdown
-4.00%	-0.36	33.3%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v579 strategy on GC=F underperformed, delivering a negative 4% ROI and a 12.6% drawdown on a dangerously low sample of three trades. A win rate of 33.3% combined with a negative Sharpe ratio of 0.36 indicates the signals lacked statistical confidence and profitability over this short horizon. The extreme data scarcity prevents any reliable inference about the strategy's true risk profile or alpha generation capability. Consequently, deploying live capital is premature until the strategy undergoes extensive parameter optimization and validation on a larger, out-of-sample dataset.

ADDITIONAL METRICS

CAGR	**-4.00%**
Sortino Ratio	**-0.18**
Turnover	**5.75x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9603.04**